



## FOREST PRESERVE DISTRICT OF COOK COUNTY BOARD OF COMMISSIONERS

### Finance Committee

**Tuesday, March 11, 2014**

**10:00 AM**

**Cook County Building, Board Room 569  
118 North Clark Street, Chicago, IL 60602**

### PUBLIC TESTIMONY

According to the Forest Preserve District of Cook County Board's Rules of Organization and Procedure, Section 1-4-30, public testimony will be permitted at regular and special meetings of the Board and at committee meetings of the Board. Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

### COMMITTEE REPORT

**14-0171**

Committee Name: Finance Subcommittee on Litigation

Committee Date: 2/18/2014

Proposed Settlements Approved Fiscal Year 2014 to Present:

\$3,852.96

Proposed Settlements to be Approved:

\$188,639.06

Legal Fees Approved Fiscal Year 2014 to Present:

\$120,697.06

Legal Fees for 2/18/2014 to be Approved:

\$24,216.86

### DISBURSEMENT

**14-0139**

**Payee:** Patson Inc., D/B/A Transchicago Truck Group, Elmhurst, Illinois

**Good(s) or Service(s):** Four (4) 2014 Freightliner 108SD Dump Trucks with Plow and Salt Spreader

**Fiscal Impact:** \$640,028.00

**Accounts:** Vehicles and Trucks, 09-6625

**Purchase Order Number:** 00001163

**Original Board Approval Date:** 07/16/2013

**Contract Number(s):** 25053 (City of Chicago)

**Summary:** Total Contract Awarded: \$660,000.00

## **BID RECOMMENDATIONS**

**14-0126**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Planning & Development

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Matthew Paving, Inc., Oak Lawn, Illinois.

**Reason:** Contract 13-80-02-01C4 is for Picnic Grove Drainage & Accessibility Improvements at 17 sites. Work includes new access path, construction of drain tile, storm sewer and culvert improvements cleaning of existing storm sewer, pavement patching, earthwork, restoration, erosion control and other related work as specified in the plans & specifications.

**Bid Opening Date:** 1/22/2014

### **Bid Results:**

1. Matthew Paving, Inc.	\$651,526.75*
2. All Bry Construction Co.	\$682,027.83
3. Chicagoland Paving Contractors, Inc.	\$754,274.70
4. Burling Builders, Inc.	\$771,384.23
5. Century Contractors, Inc.	\$841,616.00
6. Copenhagen Construction	\$855,404.00
7. Pan Oceanic Engineering Co., Inc.	\$902,765.50
8. Elanar Construction Co.	\$929,691.64
9. RNR Contractors Inc.	\$941,849.98
10. Crowley-Sheppard Asphalt, Inc.	\$1,511,736.50
11. Landmark Contractors, Inc.	\$1,529,700.12

\* Matthew Paving, Inc. bid \$651,520.25, but after further examination, Matthew Paving, Inc. made a mathematical error in its calculation. Their actual bid is \$651,526.75

**Estimated Fiscal Impact:** \$651,526.75

**Contract Period:** 9 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Recreation (Landscape Improvements) Accounts 25-6760, 51-6760, 52-6760 & 54-6760

**District:** Districtwide

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

Matthew Paving is in good standing with the State of Illinois.

**14-0128**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Planning & Development

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Plata Corporation, Chicago Illinois.

**Reason:** Contract 13-80-01 G2R3 is for building improvements at the Indian Boundary Maintenance Division Headquarters and Indian Boundary Golf Course. Work includes interior renovations, ADA improvements and exterior renovations at the Indian Boundary Maintenance Division Headquarters and a new roof at Indian Boundary Golf Course and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/7/2014

**Bid Results:**

1. Plata Corporation	\$535,435.00
2. Path Construction Company, Inc.	\$656,000.00
3. Simpson Construction Co.	\$680,130.00
4. AGAE Contractors, Inc.	\$703,674.00

**Estimated Fiscal Impact:** \$535,435.00

**Contract Period:** 9 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Building Accounts 25-6710

**District:** 9

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

Plata Corporation is in good standing with the State of Illinois

**14-0130**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Planning & Development

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the “Preserves”) to enter into a contract with AGAE Contractors, Inc., Chicago Illinois.

**Reason:** Contract 13-80-01 G4R1 is for building improvements at the Thorn Creek Maintenance Headquarters, Calumet Maintenance Headquarters, Tinley Creek Maintenance Headquarters, Tinley Creek Canine Center, Tinley Creek Resource Management Headquarters and River Oaks Golf Course. Work includes interior renovations, exterior renovations, ADA improvements, life safety improvements and a new roof at various sites and other related work as specified in the plans & specifications.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. AGAE Contractors, Inc.	\$669,915.50
2. Simpson Construction Co.	\$759,109.00
3. Robe, Inc.	\$847,717.00
4. O.A.K.K Construction Co Inc.	\$918,374.00
5. Reliable & Associates Construction Company	\$965,009.00

**Estimated Fiscal Impact:** \$669,915.00

**Contract Period:** Nine months from the issuance of the Notice to Proceed.

**Account Name/Number:** Building Accounts 25-6710

**District:** 3 and 6

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

AGAE Contractors is in good standing with the State of Illinois.

**14-0133**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Facilities & Fleet Maintenance

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Martinez Frogs Inc., Melrose Park, Illinois.

**Reason:** Contract # 14-53-109 involves construction of concrete pads and bollards for the installation of propane fuel dispensers in the North Region.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. Martinez Frogs, Inc.	\$51,100.00
2. Meccor Industries	\$83,100.00
3. Pan Oceanic	\$93,400.00
4. Century Construction	\$117,640.00

**Estimated Fiscal Impact:** \$51,100.00

**Contract Period:** 120 Days from the Notice to Proceed

**Account Name/Number:** Maintenance Outlays, 09-6300

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor is in good standing with the State of Illinois.

**District(s):** 9 and 15

**14-0134**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Facilities & Fleet Maintenance

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Martinez Frogs Inc., Melrose Park, Illinois.

**Reason:** Contract 14-53-108 involves construction of concrete pads and bollards for the installation of propane fuel dispensers in the South Region.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. Martinez Frogs Inc.:	\$98,150.00
2. Windy City Mainframe	\$117,048.70
3. Meccor Industries	\$119,960.00
4. Pan Oceanic	\$141,000.00
5. Century Construction	\$149,050.00

**Estimated Fiscal Impact:** \$98,150.00

**Contract Period:** 120 days from the Notice to Proceed

**Account Name/Number:** Maintenance Outlays, 09-6300

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor is in good standing with the State of Illinois.

**District(s):** 4, 6 and 17

**14-0137**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Facilities & Fleet Maintenance

**Request:** Requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Martinez Frogs Inc., Melrose Park, Illinois.

**Reason:** Contract 14-53-110 involves construction of concrete pads and bollards for the installation of propane fuel dispensers in the Central Region.

**Bid Opening Date:** 1/31/2014

**Bid Results:**

1. Martinez Frogs Inc.	\$77,150.00
2. Century Construction	\$85,430.00
3. Meccor Industries	\$109,800.00

4. Windy City Mainframe	\$119,336.06
5. Pan-Oceanic	\$125,500.00

**Estimated Fiscal Impact:** \$77,150.00

**Contract Period:** 120 Days from Notice to Proceed

**Account Name/Number:** Maintenance Outlays, 09-6300

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

The Vendor is in good standing with the State of Illinois.

**District:** 1, 16 and 17

**14-0138**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Planning & Development

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Century Contractors Inc., Bedford Park, Illinois.

**Reason:** Contract 13-80-02-12C1 is for construction of various trail improvements consisting of culvert replacement, trail removal and replacement, polymer enhanced aggregate surface course, HMA paving, fence repairs, riprap placement, shaping and grading of trail, shoreline stabilization and box culvert installation.

**Bid Opening Date:** 2/14/2014

**Bid Results:**

1. Century Contractors, Inc.	\$536,595.00
2. Pan Oceanic Engineering Co., Inc.	\$1,334,291.50

**Estimated Fiscal Impact:** \$536,595.00

**Contract Period:** 7 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Recreation (Landscape Improvements) Accounts 25-6760, 51-6760, 52-6760 and 54-6760

**District:** Districtwide

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.

This vendor is in good standing with the State of Illinois.

**14-0148**

**Sponsored by:** ARNOLD RANDALL, General Superintendent

**Department(s):** Planning & Development

**Request:** requesting authorization for the Forest Preserve District of Cook County (the "Preserves") to enter into a contract with Plata Corporation, Chicago Illinois.

**Reason:** Contract 13-80-01 G3R3 is for constructing building improvements at the North Police Headquarters, Highland Woods Golf Course, Crabtree Nature Center, Deer Grove Subdivision and Northwest Resource Management Headquarters. Work includes interior renovations, exterior renovations, ADA improvements, life safety improvements and a new storage building at various sites and other related work as specified in the plans & specifications.

**Bid Opening Date:** 2/7/2014

**Bid Results:**

1. Plata Corporation	\$999,839.00
2. Simpson Construction Co.	\$1,006,314.00
3. Tri-state Enterprises, Inc.	\$1,072,786.00
3. Path Construction Company, Inc.	\$1,163,600.00
4. AGAE Contractors, Inc.	\$1,322,024.00

**Estimated Fiscal Impact:** \$999,839.00

**Contract Period:** 9 months from the issuance of the Notice to Proceed.

**Account Name/Number:** Building Accounts 25-6710

**District:** 14 and 15

**Concurrence(s):**

The vendor has met the Minority and Women Business Enterprise Ordinance provision.

The Chief Attorney and Chief Financial Officer have approved this item.



## **REVENUE REPORT**

**14-0166**

**Department:** Finance & Administration

**Request:** Finance Committee Receive and File

**Report Title:** Revenue and Expense Report

**Report Period:** as of 1/31/2014

**Summary:** Forest Preserve District of Cook County Corporate Fund Analysis of Revenue and Expense

Forest Preserve District of Cook County  
Corporate Fund Analysis of Revenue and Expense  
As of January 31, 2014

REVENUES	2013 Budget	2014 Budget	Jan-13	Jan-14	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	45,307,302	46,731,677	247,789	115,058	(132,730)	0%
Personal Property Taxes	834,100	2,992,351	145,000	486,324	341,325	16%
Golf	990,000	990,000	9,192	8,583	(609)	1%
Concessions	200,000	220,000	10,062	10,049	(13)	5%
License Agreements	1,400,000	678,800	-	238,228	238,228	35%
Resident Watchmen Fees	250,000	257,500	17,702	18,123	421	7%
Winter Sports	15,000	15,000	140	875	735	6%
Equestrian Licenses	40,000	40,000	215	83	(132)	0%
Miscellaneous Income	100,000	350,000	20,356	1,936	(18,421)	1%
Picnic Permit Fees	890,000	950,000	187,641	51,412	(136,229)	5%
Pool Fees	400,000	420,000	-	(30)	(30)	0%
Fines	320,000	336,000	55,674	56,977	1,302	17%
Interest	150,000	100,000	1,808	1,565	(243)	2%
Fund Balance Contribution	1,945,323	3,495,819	-	-	-	0%
<b>TOTALS</b>	<b>52,841,725</b>	<b>57,577,147</b>	<b>695,579</b>	<b>989,184</b>	<b>293,605</b>	<b>2%</b>

EXPENDITURES	2013 Budget	2014 Budget	Jan-13	Jan-14	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	1,884,258	1,885,026	36,445	88,217	51,773	5%
Finance & Administration	2,054,581	1,894,484	36,613	164,748	128,135	9%
Human Resources	585,246	562,261	12,069	14,875	2,807	3%
Resource Management	7,653,505	4,245,885	167,059	252,971	85,912	6%
Conservation & Experiential Pr.	-	4,482,385	-	2,777	2,777	
Landscape Maintenance	10,504,913	9,956,507	122,306	460,871	338,566	5%
Facility Maintenance	9,203,145	9,107,556	126,606	206,420	79,814	2%
Resident Watchmen Facilities	250,000	257,500	-	-	-	0%
Permits, Concess. & Volunt	3,046,935	1,739,578	22,376	80,549	58,173	5%
Law Enforcement	9,514,640	9,250,533	194,769	442,143	247,374	5%
Legal Department	1,365,971	1,302,257	30,507	52,526	22,019	4%
Planning & Development	1,813,531	1,805,991	43,868	69,788	25,920	4%
District-Wide Services	3,415,000	4,537,184	3,754	349,826	346,072	8%
Transfer Out of Corporate Fund	1,550,000	6,550,000	-	-	-	0%
<b>TOTALS</b>	<b>52,841,725</b>	<b>57,577,147</b>	<b>796,371</b>	<b>2,185,711</b>	<b>1,389,340</b>	<b>4%</b>